

FY2023 Athletes and Entertainers Tax Fund Payment-Quarters 1 and 2

LIBRARY DISTRICT	DISBURSED AMT	CHECK/EFT NUMBER	PAYMENT DATE	QUARTERS
Adair County Public Library	\$10,233.83	AD00000390287	11/10/2022	FY23 A&E 1&2
Adrian Community Library	\$1,165.23	EF11082200126	11/10/2022	FY23 A&E 1&2
Advance Community Library	\$1,018.72	AD00000390353	11/10/2022	FY23 A&E 1&2
Albany Carnegie Public Library	\$1,142.15	EF11082201933	11/10/2022	FY23 A&E 1&2
Appleton City Library	\$896.83	EF11082201934	11/10/2022	FY23 A&E 1&2
Atchison County Library	\$2,539.90	EF11082201977	11/10/2022	FY23 A&E 1&2
Barry-Lawrence Regional Library	\$28,391.41	EF11082202043	11/10/2022	FY23 A&E 1&2
Barton County Library	\$4,974.70	EF11082201300	11/10/2022	FY23 A&E 1&2
Bernie Public Library	\$1,214.83	EF11082201506	11/10/2022	FY23 A&E 1&2
Bethany Public Library	\$1,620.89	EF11082201935	11/10/2022	FY23 A&E 1&2
Bloomfield Public Library	\$1,174.84	EF11082200937	11/10/2022	FY23 A&E 1&2
Bollinger County Library	\$4,563.26	EF11082201606	11/10/2022	FY23 A&E 1&2
Bonne Terre Memorial Library	\$3,154.37	AD00000390323	11/10/2022	FY23 A&E 1&2
Boonslick Regional Library	\$23,361.84	EF11082202036	11/10/2022	FY23 A&E 1&2
Bowling Green Public Library	\$2,113.08	EF11082201030	11/10/2022	FY23 A&E 1&2
Brentwood Public Library	\$3,665.78	EF11082202908	11/10/2022	FY23 A&E 1&2
Brookfield Public Library	\$2,080.78	EF11082201272	11/10/2022	FY23 A&E 1&2
Caldwell County Library	\$3,140.52	EF11082202092	11/10/2022	FY23 A&E 1&2
Camden County Library	\$16,936.46	EF11082201097	11/10/2022	FY23 A&E 1&2
Cameron Public Library	\$3,773.45	AD00000390364	11/10/2022	FY23 A&E 1&2
Canton Public Library	\$1,547.44	EF11082201512	11/10/2022	FY23 A&E 1&2
Cape Girardeau Public Library	\$14,408.21	EF11082201073	11/10/2022	FY23 A&E 1&2
Carnegie (Shelbina) Public Library	\$1,120.24	EF11082201577	11/10/2022	FY23 A&E 1&2
Carrollton Public Library	\$1,851.22	EF11082201024	11/10/2022	FY23 A&E 1&2
Carter County Library	\$2,500.29	EF11082201240	11/10/2022	FY23 A&E 1&2
Carthage Public Library	\$6,468.57	AD00000390381	11/10/2022	FY23 A&E 1&2
Caruthersville Public Library	\$2,638.72	EF11082201519	11/10/2022	FY23 A&E 1&2
Cass County Public Library	\$41,960.86	EF11082201101	11/10/2022	FY23 A&E 1&2
Cedar County Library District	\$5,955.62	EF11082201318	11/10/2022	FY23 A&E 1&2
Centralia Public Library	\$2,058.47	EF11082201402	11/10/2022	FY23 A&E 1&2
Chaffee Public Library	\$1,675.49	AD00000390324	11/10/2022	FY23 A&E 1&2
Christian County Library	\$34,661.84	AD00000390384	11/10/2022	FY23 A&E 1&2
Clarence Public Library	\$783.78	EF11082201521	11/10/2022	FY23 A&E 1&2
Conran Memorial Library	\$1,458.62	AD00000390334	11/10/2022	FY23 A&E 1&2
Crawford County Library	\$8,791.48	AD00000390670	11/10/2022	FY23 A&E 1&2
Crystal City Public Library	\$2,322.64	EF11082201526	11/10/2022	FY23 A&E 1&2
Dade County Library	\$3,100.53	EF11082201080	11/10/2022	FY23 A&E 1&2
Dallas County Library	\$7,064.20	EF11082200944	11/10/2022	FY23 A&E 1&2
Daniel Boone Regional Library	\$80,000.00	EF11082201629	11/10/2022	FY23 A&E 1&2
Daviess County Library	\$3,741.53	EF11082201984	11/10/2022	FY23 A&E 1&2
De Soto Public Library	\$2,979.79	EF11082200945	11/10/2022	FY23 A&E 1&2
Desloge Public Library	\$2,354.56	EF11082201527	11/10/2022	FY23 A&E 1&2

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LIBRARY DISTRICT	DISBURSED AMT	CHECK/EFT NUMBER	PAYMENT DATE	QUARTERS
Doniphan-Ripley County Library District	\$4,606.33	AD00000390296	11/10/2022	FY23 A&E 1&2
Douglas County Public Library	\$4,952.01	AD00000390282	11/10/2022	FY23 A&E 1&2
Dulany Memorial Library	\$1,101.01	EF11082201966	11/10/2022	FY23 A&E 1&2
Dunklin County Library	\$11,375.48	AD00000390290	11/10/2022	FY23 A&E 1&2
Farmington Public Library	\$7,504.86	EF11082201531	11/10/2022	FY23 A&E 1&2
Ferguson Municipal Public Library	\$7,624.07	EF11082200947	11/10/2022	FY23 A&E 1&2
Festus Public Library	\$5,385.76	EF11082201537	11/10/2022	FY23 A&E 1&2
Gentry County Library	\$2,227.28	AD00000390383	11/10/2022	FY23 A&E 1&2
Grundy County-Jewett Norris Library	\$4,271.41	EF11082202047	11/10/2022	FY23 A&E 1&2
Hamilton Public Library	\$1,149.84	AD00000390285	11/10/2022	FY23 A&E 1&2
Hannibal Free Public Library	\$7,069.97	AD00000390333	11/10/2022	FY23 A&E 1&2
Heartland Regional Library System	\$13,248.49	EF11082201298	11/10/2022	FY23 A&E 1&2
Henry County Library	\$8,938.75	EF11082201987	11/10/2022	FY23 A&E 1&2
Hickory County Library	\$3,683.47	AD00000390304	11/10/2022	FY23 A&E 1&2
Howard County Public Library	\$3,996.86	AD00000390182	11/10/2022	FY23 A&E 1&2
James Memorial Library	\$2,013.10	EF11082201565	11/10/2022	FY23 A&E 1&2
Jefferson County Library	\$52,567.94	AD00000390295	11/10/2022	FY23 A&E 1&2
Joplin Public Library	\$19,258.59	EF11082201949	11/10/2022	FY23 A&E 1&2
Kansas City Public Library	\$80,000.00	EF11082201250	11/10/2022	FY23 A&E 1&2
Keller Public Library of Dexter	\$3,548.12	EF11082201528	11/10/2022	FY23 A&E 1&2
Kirkwood Public Library	\$11,828.45	EF11082201520	11/10/2022	FY23 A&E 1&2
LaPlata Public Library	\$983.35	AD00000390335	11/10/2022	FY23 A&E 1&2
Lebanon-Laclede County Library	\$14,357.84	AD00000390382	11/10/2022	FY23 A&E 1&2
Lewis Library of Glasgow	\$917.98	AD00000390332	11/10/2022	FY23 A&E 1&2
Lilbourn Memorial Library	\$816.08	AD00000390260	11/10/2022	FY23 A&E 1&2
Little Dixie Regional Libraries	\$12,576.34	EF11082201557	11/10/2022	FY23 A&E 1&2
Livingston County Library	\$6,097.51	EF11082201992	11/10/2022	FY23 A&E 1&2
Lockwood Public Library	\$809.93	AD00000390367	11/10/2022	FY23 A&E 1&2
Louisiana Public Library	\$1,730.09	AD00000390337	11/10/2022	FY23 A&E 1&2
Macon Public Library	\$2,598.34	EF11082201227	11/10/2022	FY23 A&E 1&2
Maplewood Public Library	\$3,679.62	EF11082201179	11/10/2022	FY23 A&E 1&2
Marceline Carnegie Library	\$1,316.34	EF11082201224	11/10/2022	FY23 A&E 1&2
Marion County Library District	\$3,089.38	EF11082202089	11/10/2022	FY23 A&E 1&2
Marshall Public Library	\$5,808.73	EF11082201954	11/10/2022	FY23 A&E 1&2
Maryville Public Library	\$4,588.64	EF11082201460	11/10/2022	FY23 A&E 1&2
McDonald County Library	\$9,460.55	EF11082202030	11/10/2022	FY23 A&E 1&2
Mercer County Library	\$1,860.44	EF11082202044	11/10/2022	FY23 A&E 1&2
Mexico-Audrain County Library District	\$10,098.48	EF11082201327	11/10/2022	FY23 A&E 1&2
Mid-Continent Public Library	\$80,000.00	EF11082201990	11/10/2022	FY23 A&E 1&2
Mississippi County Library District	\$5,336.15	EF11082201548	11/10/2022	FY23 A&E 1&2
Missouri River Regional Library	\$35,319.76	EF11082201301	11/10/2022	FY23 A&E 1&2
Moniteau County Library	\$5,326.92	EF11082202110	11/10/2022	FY23 A&E 1&2

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LIBRARY DISTRICT	DISBURSED AMT	CHECK/EFT NUMBER	PAYMENT DATE	QUARTERS
Monroe City Public Library	\$1,469.77	EF11082201549	11/10/2022	FY23 A&E 1&2
Montgomery City Public Library	\$1,580.90	EF11082201550	11/10/2022	FY23 A&E 1&2
Morgan County Library	\$8,577.30	AD00000390387	11/10/2022	FY23 A&E 1&2
Mound City Public Library	\$886.06	EF11082202072	11/10/2022	FY23 A&E 1&2
Mountain View Public Library	\$1,474.00	EF11082201955	11/10/2022	FY23 A&E 1&2
Neosho Newton County Library	\$21,435.38	EF11082202049	11/10/2022	FY23 A&E 1&2
Nevada Public Library	\$3,657.71	EF11082201957	11/10/2022	FY23 A&E 1&2
New Madrid County Library	\$6,202.10	EF11082201551	11/10/2022	FY23 A&E 1&2
Norborne Public Library	\$743.79	AD00000390386	11/10/2022	FY23 A&E 1&2
North Kansas City Public Library	\$2,217.67	EF11082201958	11/10/2022	FY23 A&E 1&2
Northeast Missouri Library Service	\$7,300.68	AD00000390354	11/10/2022	FY23 A&E 1&2
Oregon County Library District	\$3,820.36	EF11082201127	11/10/2022	FY23 A&E 1&2
Oregon Public Library	\$821.85	AD00000390368	11/10/2022	FY23 A&E 1&2
Ozark Regional Library	\$9,022.19	EF11082201552	11/10/2022	FY23 A&E 1&2
Park Hills Public Library	\$3,801.90	EF11082201296	11/10/2022	FY23 A&E 1&2
Piedmont Public Library	\$1,229.44	AD00000390351	11/10/2022	FY23 A&E 1&2
Polk County Library	\$12,619.80	EF11082201329	11/10/2022	FY23 A&E 1&2
Poplar Bluff Public Library	\$6,738.89	EF11082200013	11/10/2022	FY23 A&E 1&2
Price James Memorial Library	\$1,622.81	AD00000390673	11/10/2022	FY23 A&E 1&2
Pulaski County Library	\$20,787.08	AD00000390319	11/10/2022	FY23 A&E 1&2
Putnam County Public Library	\$2,299.95	AD00000390380	11/10/2022	FY23 A&E 1&2
Puxico Public Library	\$835.69	AD00000390352	11/10/2022	FY23 A&E 1&2
Ralls County Library	\$4,370.23	AD00000390301	11/10/2022	FY23 A&E 1&2
Ray County Public Library	\$9,404.80	EF11082201997	11/10/2022	FY23 A&E 1&2
Reynolds County Library District	\$2,844.06	EF11082201239	11/10/2022	FY23 A&E 1&2
Rich Hill Memorial Library	\$973.73	EF11082201961	11/10/2022	FY23 A&E 1&2
Richmond Heights Memorial Library	\$4,070.69	AD00000390278	11/10/2022	FY23 A&E 1&2
Riverside Regional Library	\$33,509.80	EF11082201619	11/10/2022	FY23 A&E 1&2
Robertson Memorial Library	\$2,138.45	EF11082201943	11/10/2022	FY23 A&E 1&2
Rock Hill Public Library	\$2,326.49	AD00000390402	11/10/2022	FY23 A&E 1&2
Rolla Public Library	\$8,168.55	EF11082201188	11/10/2022	FY23 A&E 1&2
Rolling Hills Consolidated	\$16,524.63	AD00000390391	11/10/2022	FY23 A&E 1&2
Saint Charles City-County Library District	\$80,000.00	EF11082201002	11/10/2022	FY23 A&E 1&2
Saint Clair County Library	\$3,673.09	EF11082202031	11/10/2022	FY23 A&E 1&2
Saint Joseph Public Library	\$24,053.60	EF11082201277	11/10/2022	FY23 A&E 1&2
Saint Louis County Library+A121:J121	\$80,000.00	EF11082201576	11/10/2022	FY23 A&E 1&2
Saint Louis Public Library	\$80,000.00	EF11082201221	11/10/2022	FY23 A&E 1&2
Salem Public Library	\$2,271.88	EF11082201455	11/10/2022	FY23 A&E 1&2
Sarcoxie Public Library	\$1,040.64	AD00000390370	11/10/2022	FY23 A&E 1&2
Scenic Regional Library	\$57,305.64	EF11082201624	11/10/2022	FY23 A&E 1&2
Schuyler County Library	\$2,050.40	EF11082200588	11/10/2022	FY23 A&E 1&2
Scotland County Memorial Library	\$2,313.41	EF11082201625	11/10/2022	FY23 A&E 1&2

FY2023 Athletes and Entertainers Tax Fund Payment-Quarters 1 and 2

LIBRARY DISTRICT	DISBURSED AMT	CHECK/EFT NUMBER	PAYMENT DATE	QUARTERS
Sedalia Public Library	\$8,198.93	AD00000390371	11/10/2022	FY23 A&E 1&2
Seymour Community Library	\$881.83	EF11082202035	11/10/2022	FY23 A&E 1&2
Sikeston Public Library	\$6,050.60	EF11082201583	11/10/2022	FY23 A&E 1&2
Slater Public Library	\$1,205.22	AD00000390372	11/10/2022	FY23 A&E 1&2
Springfield-Greene County Library District	\$80,000.00	EF11082200100	11/10/2022	FY23 A&E 1&2
Steele Public Library	\$1,212.52	EF11082201584	11/10/2022	FY23 A&E 1&2
Stone County Library	\$12,449.45	AD00000390385	11/10/2022	FY23 A&E 1&2
Sullivan County Library	\$2,806.76	AD00000390193	11/10/2022	FY23 A&E 1&2
Sweet Springs Public Library	\$1,006.03	EF11082201967	11/10/2022	FY23 A&E 1&2
Texas County Library	\$9,915.83	EF11082201999	11/10/2022	FY23 A&E 1&2
Trails Regional Library	\$32,313.94	EF11082202046	11/10/2022	FY23 A&E 1&2
University City Public Library	\$13,983.32	AD00000390279	11/10/2022	FY23 A&E 1&2
Valley Park Community Library	\$1,707.40	EF11082201299	11/10/2022	FY23 A&E 1&2
Washington County Library	\$9,541.69	EF11082201613	11/10/2022	FY23 A&E 1&2
Washington Public Library	\$3,872.66	EF11082201604	11/10/2022	FY23 A&E 1&2
Webb City Public Library	\$5,510.73	EF11082202048	11/10/2022	FY23 A&E 1&2
Webster County Library	\$15,147.27	AD00000390315	11/10/2022	FY23 A&E 1&2
Webster Groves Public Library	\$9,732.41	AD00000390350	11/10/2022	FY23 A&E 1&2
Wellsville Public Library	\$883.75	EF11082202104	11/10/2022	FY23 A&E 1&2
West Plains Public Library	\$5,185.03	EF11082201989	11/10/2022	FY23 A&E 1&2
Willow Springs Public Library	\$1,332.11	AD00000390373	11/10/2022	FY23 A&E 1&2
Worth County Library	\$1,258.66	AD00000390362	11/10/2022	FY23 A&E 1&2
Wright County Library	\$7,493.71	EF11082202000	11/10/2022	FY23 A&E 1&2

FY2023 Athletes and Entertainers Tax Fund Payment-Quarters 3 and 4

LIBRARY DISTRICT	DISBURSED AMT	CHECK/EFT NUMBER	PAYMENT DATE	QUARTERS
Adair County Public Library	\$10,270.75	AD00000536043	5/18/2023	2023 A&E Q3 & Q4
Adrian Community Library	\$1,167.75	EF05162300131	5/18/2023	2023 A&E Q3 & Q4
Advance Community Library	\$1,020.69	AD00000536525	5/18/2023	2023 A&E Q3 & Q4
Albany Carnegie Public Library	\$1,144.59	EF05162302172	5/18/2023	2023 A&E Q3 & Q4
Appleton City Library	\$898.33	EF05162302173	5/18/2023	2023 A&E Q3 & Q4
Atchison County Library	\$2,547.64	EF05162302209	5/18/2023	2023 A&E Q3 & Q4
Barry-Lawrence Regional Library	\$28,497.22	EF05162302322	5/18/2023	2023 A&E Q3 & Q4
Barton County Library	\$4,991.67	EF05162301476	5/18/2023	2023 A&E Q3 & Q4
Bernie Public Library	\$1,217.54	EF05162301725	5/18/2023	2023 A&E Q3 & Q4
Bethany Public Library	\$1,625.14	EF05162302174	5/18/2023	2023 A&E Q3 & Q4
Bloomfield Public Library	\$1,177.40	AD00000535916	5/18/2023	2023 A&E Q3 & Q4
Bollinger County Library	\$4,578.67	EF05162301875	5/18/2023	2023 A&E Q3 & Q4
Bonne Terre Memorial Library	\$3,164.43	AD00000536510	5/18/2023	2023 A&E Q3 & Q4
Boonslick Regional Library	\$23,448.57	EF05162302316	5/18/2023	2023 A&E Q3 & Q4
Bowling Green Public Library	\$2,119.20	EF05162301095	5/18/2023	2023 A&E Q3 & Q4
Brentwood Public Library	\$3,677.79	EF05162304282	5/18/2023	2023 A&E Q3 & Q4
Brookfield Public Library	\$2,086.77	EF05162301380	5/18/2023	2023 A&E Q3 & Q4
Caldwell County Library	\$3,150.54	EF05162302403	5/18/2023	2023 A&E Q3 & Q4
Camden County Library	\$16,998.81	EF05162301146	5/18/2023	2023 A&E Q3 & Q4
Cameron Public Library	\$3,785.87	AD00000536538	5/18/2023	2023 A&E Q3 & Q4
Canton Public Library	\$1,551.42	EF05162301734	5/18/2023	2023 A&E Q3 & Q4
Cape Girardeau Public Library	\$14,460.97	EF05162301124	5/18/2023	2023 A&E Q3 & Q4
Carnegie (Shelbina) Public Library	\$1,122.59	EF05162301830	5/18/2023	2023 A&E Q3 & Q4
Carrollton Public Library	\$1,856.34	EF05162301094	5/18/2023	2023 A&E Q3 & Q4
Carter County Library	\$2,507.88	EF05162301355	5/18/2023	2023 A&E Q3 & Q4
Carthage Public Library	\$6,491.22	AD00000536557	5/18/2023	2023 A&E Q3 & Q4
Caruthersville Public Library	\$2,646.83	EF05162301737	5/18/2023	2023 A&E Q3 & Q4
Cass County Public Library	\$42,118.14	EF05162301148	5/18/2023	2023 A&E Q3 & Q4
Cedar County Library District	\$5,976.31	EF05162301491	5/18/2023	2023 A&E Q3 & Q4
Centralia Public Library	\$2,064.39	EF05162301569	5/18/2023	2023 A&E Q3 & Q4
Chaffee Public Library	\$1,679.95	AD00000536511	5/18/2023	2023 A&E Q3 & Q4
Christian County Library	\$34,791.43	AD00000536560	5/18/2023	2023 A&E Q3 & Q4
Clarence Public Library	\$784.85	EF05162301741	5/18/2023	2023 A&E Q3 & Q4
Conran Memorial Library	\$1,462.25	AD00000536515	5/18/2023	2023 A&E Q3 & Q4
Crawford County Library	\$8,822.93	AD00000536932	5/18/2023	2023 A&E Q3 & Q4
Crystal City Public Library	\$2,329.56	EF05162301747	5/18/2023	2023 A&E Q3 & Q4
Dade County Library	\$3,110.40	EF05162301131	5/18/2023	2023 A&E Q3 & Q4
Dallas County Library	\$7,089.10	EF05162301029	5/18/2023	2023 A&E Q3 & Q4
Daniel Boone Regional Library	\$80,000.00	EF05162301895	5/18/2023	2023 A&E Q3 & Q4
Daviess County Library	\$3,753.83	EF05162302228	5/18/2023	2023 A&E Q3 & Q4
De Soto Public Library	\$2,989.20	EF05162301038	5/18/2023	2023 A&E Q3 & Q4
Desloge Public Library	\$2,361.59	EF05162301750	5/18/2023	2023 A&E Q3 & Q4

FY2023 Athletes and Entertainers Tax Fund Payment-Quarters 3 and 4

LIBRARY DISTRICT	DISBURSED AMT	CHECK/EFT NUMBER	PAYMENT DATE	QUARTERS
Doniphan-Ripley County Library District	\$4,621.90	AD00000536232	5/18/2023	2023 A&E Q3 & Q4
Douglas County Public Library	\$4,968.90	AD00000535999	5/18/2023	2023 A&E Q3 & Q4
Dulany Memorial Library	\$1,103.29	EF05162302193	5/18/2023	2023 A&E Q3 & Q4
Dunklin County Library	\$11,416.73	AD00000536154	5/18/2023	2023 A&E Q3 & Q4
Farmington Public Library	\$7,531.44	EF05162301755	5/18/2023	2023 A&E Q3 & Q4
Ferguson Municipal Public Library	\$7,651.09	EF05162301040	5/18/2023	2023 A&E Q3 & Q4
Festus Public Library	\$5,404.29	EF05162301756	5/18/2023	2023 A&E Q3 & Q4
Gentry County Library	\$2,233.83	AD00000536559	5/18/2023	2023 A&E Q3 & Q4
Grundy County-Jewett Norris Library	\$4,285.71	EF05162302325	5/18/2023	2023 A&E Q3 & Q4
Hamilton Public Library	\$1,152.31	AD00000536042	5/18/2023	2023 A&E Q3 & Q4
Hannibal Free Public Library	\$7,094.89	AD00000536514	5/18/2023	2023 A&E Q3 & Q4
Heartland Regional Library System	\$13,296.85	EF05162301471	5/18/2023	2023 A&E Q3 & Q4
Henry County Library	\$8,970.76	EF05162302232	5/18/2023	2023 A&E Q3 & Q4
Hickory County Library	\$3,695.55	AD00000536410	5/18/2023	2023 A&E Q3 & Q4
Howard County Public Library	\$4,010.12	AD00000535661	5/18/2023	2023 A&E Q3 & Q4
James Memorial Library	\$2,018.84	EF05162301813	5/18/2023	2023 A&E Q3 & Q4
Jefferson County Library	\$52,765.46	EF05162301370	5/18/2023	2023 A&E Q3 & Q4
Joplin Public Library	\$19,329.75	EF05162302176	5/18/2023	2023 A&E Q3 & Q4
Kansas City Public Library	\$80,000.00	EF05162301361	5/18/2023	2023 A&E Q3 & Q4
Keller Public Library of Dexter	\$3,559.68	EF05162301751	5/18/2023	2023 A&E Q3 & Q4
Kirkwood Public Library	\$11,871.42	EF05162301740	5/18/2023	2023 A&E Q3 & Q4
LaPlata Public Library	\$985.18	AD00000536516	5/18/2023	2023 A&E Q3 & Q4
Lebanon-Laclede County Library	\$14,410.41	AD00000536558	5/18/2023	2023 A&E Q3 & Q4
Lewis Library of Glasgow	\$919.56	AD00000536513	5/18/2023	2023 A&E Q3 & Q4
Lilbourn Memorial Library	\$817.28	AD00000535924	5/18/2023	2023 A&E Q3 & Q4
Little Dixie Regional Libraries	\$12,622.16	EF05162301801	5/18/2023	2023 A&E Q3 & Q4
Livingston County Library	\$6,118.74	EF05162302244	5/18/2023	2023 A&E Q3 & Q4
Lockwood Public Library	\$811.10	AD00000536545	5/18/2023	2023 A&E Q3 & Q4
Louisiana Public Library	\$1,734.76	AD00000536517	5/18/2023	2023 A&E Q3 & Q4
Macon Public Library	\$2,606.30	EF05162301341	5/18/2023	2023 A&E Q3 & Q4
Maplewood Public Library	\$3,691.69	EF05162301297	5/18/2023	2023 A&E Q3 & Q4
Marceline Carnegie Library	\$1,319.44	EF05162301335	5/18/2023	2023 A&E Q3 & Q4
Marion County Library District	\$3,099.20	EF05162302400	5/18/2023	2023 A&E Q3 & Q4
Marshall Public Library	\$5,828.87	EF05162302185	5/18/2023	2023 A&E Q3 & Q4
Maryville Public Library	\$4,604.15	EF05162301680	5/18/2023	2023 A&E Q3 & Q4
McDonald County Library	\$9,494.54	EF05162302309	5/18/2023	2023 A&E Q3 & Q4
Mercer County Library	\$1,865.60	EF05162302323	5/18/2023	2023 A&E Q3 & Q4
Mexico-Audrain County Library District	\$10,134.89	EF05162301497	5/18/2023	2023 A&E Q3 & Q4
Mid-Continent Public Library	\$80,000.00	EF05162302238	5/18/2023	2023 A&E Q3 & Q4
Mississippi County Library District	\$5,354.50	EF05162301783	5/18/2023	2023 A&E Q3 & Q4
Missouri River Regional Library	\$35,451.84	EF05162301478	5/18/2023	2023 A&E Q3 & Q4
Moniteau County Library	\$5,345.23	EF05162302422	5/18/2023	2023 A&E Q3 & Q4

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LIBRARY DISTRICT	DISBURSED AMT	CHECK/EFT NUMBER	PAYMENT DATE	QUARTERS
Monroe City Public Library	\$1,473.45	EF05162301784	5/18/2023	2023 A&E Q3 & Q4
Montgomery City Public Library	\$1,585.00	EF05162301786	5/18/2023	2023 A&E Q3 & Q4
Morgan County Library	\$8,607.94	AD00000536564	5/18/2023	2023 A&E Q3 & Q4
Mound City Public Library	\$887.53	EF05162302347	5/18/2023	2023 A&E Q3 & Q4
Mountain View Public Library	\$1,477.69	EF05162302186	5/18/2023	2023 A&E Q3 & Q4
Neosho Newton County Library	\$21,514.80	EF05162302328	5/18/2023	2023 A&E Q3 & Q4
Nevada Public Library	\$3,669.69	EF05162302188	5/18/2023	2023 A&E Q3 & Q4
New Madrid County Library	\$6,223.73	EF05162301789	5/18/2023	2023 A&E Q3 & Q4
Norborne Public Library	\$744.71	AD00000536563	5/18/2023	2023 A&E Q3 & Q4
North Kansas City Public Library	\$2,224.18	EF05162302189	5/18/2023	2023 A&E Q3 & Q4
Northeast Missouri Library Service	\$7,326.48	AD00000536526	5/18/2023	2023 A&E Q3 & Q4
Oregon County Library District	\$3,832.96	EF05162301228	5/18/2023	2023 A&E Q3 & Q4
Oregon Public Library	\$823.07	AD00000536548	5/18/2023	2023 A&E Q3 & Q4
Ozark Regional Library	\$9,054.52	EF05162301793	5/18/2023	2023 A&E Q3 & Q4
Park Hills Public Library	\$3,814.43	EF05162301458	5/18/2023	2023 A&E Q3 & Q4
Piedmont Public Library	\$1,232.21	AD00000536522	5/18/2023	2023 A&E Q3 & Q4
Polk County Library	\$12,665.77	EF05162301499	5/18/2023	2023 A&E Q3 & Q4
Poplar Bluff Public Library	\$6,762.56	EF05162300014	5/18/2023	2023 A&E Q3 & Q4
Price James Memorial Library	\$1,627.07	AD00000536936	5/18/2023	2023 A&E Q3 & Q4
Pulaski County Library	\$20,864.03	AD00000536480	5/18/2023	2023 A&E Q3 & Q4
Putnam County Public Library	\$2,306.78	AD00000536556	5/18/2023	2023 A&E Q3 & Q4
Puxico Public Library	\$836.96	AD00000536524	5/18/2023	2023 A&E Q3 & Q4
Ralls County Library	\$4,384.91	AD00000536294	5/18/2023	2023 A&E Q3 & Q4
Ray County Public Library	\$9,438.57	EF05162302259	5/18/2023	2023 A&E Q3 & Q4
Reynolds County Library District	\$2,852.95	EF05162301354	5/18/2023	2023 A&E Q3 & Q4
Rich Hill Memorial Library	\$975.53	EF05162302190	5/18/2023	2023 A&E Q3 & Q4
Richmond Heights Memorial Library	\$4,084.23	AD00000535972	5/18/2023	2023 A&E Q3 & Q4
Riverside Regional Library	\$33,635.02	EF05162301888	5/18/2023	2023 A&E Q3 & Q4
Robertson Memorial Library	\$2,144.67	EF05162302175	5/18/2023	2023 A&E Q3 & Q4
Rock Hill Public Library	\$2,333.42	AD00000536698	5/18/2023	2023 A&E Q3 & Q4
Rolla Public Library	\$8,197.64	EF05162301319	5/18/2023	2023 A&E Q3 & Q4
Rolling Hills Consolidated	\$16,585.42	AD00000536611	5/18/2023	2023 A&E Q3 & Q4
Saint Charles City-County Library District	\$80,000.00	EF05162301085	5/18/2023	2023 A&E Q3 & Q4
Saint Clair County Library	\$3,685.12	EF05162302310	5/18/2023	2023 A&E Q3 & Q4
Saint Joseph Public Library	\$24,142.95	EF05162301386	5/18/2023	2023 A&E Q3 & Q4
Saint Louis County Library	\$80,000.00	EF05162301824	5/18/2023	2023 A&E Q3 & Q4
Saint Louis Public Library	\$80,000.00	EF05162301331	5/18/2023	2023 A&E Q3 & Q4
Salem Public Library	\$2,278.61	EF05162301676	5/18/2023	2023 A&E Q3 & Q4
Sarcoxie Public Library	\$1,042.69	AD00000536549	5/18/2023	2023 A&E Q3 & Q4
Scenic Regional Library	\$57,521.20	EF05162301892	5/18/2023	2023 A&E Q3 & Q4
Schuyler County Library	\$2,056.28	EF05162300681	5/18/2023	2023 A&E Q3 & Q4
Scotland County Memorial Library	\$2,320.29	EF05162301893	5/18/2023	2023 A&E Q3 & Q4

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LIBRARY DISTRICT	DISBURSED AMT	CHECK/EFT NUMBER	PAYMENT DATE	QUARTERS
Sedalia Public Library	\$8,228.13	AD00000536550	5/18/2023	2023 A&E Q3 & Q4
Seymour Community Library	\$883.28	EF05162302315	5/18/2023	2023 A&E Q3 & Q4
Sikeston Public Library	\$6,071.65	EF05162301832	5/18/2023	2023 A&E Q3 & Q4
Slater Public Library	\$1,207.89	AD00000536551	5/18/2023	2023 A&E Q3 & Q4
Springfield-Greene County Library District	\$80,000.00	EF05162300106	5/18/2023	2023 A&E Q3 & Q4
Steele Public Library	\$1,215.22	EF05162301833	5/18/2023	2023 A&E Q3 & Q4
Stone County Library	\$12,494.78	AD00000536561	5/18/2023	2023 A&E Q3 & Q4
Sullivan County Public Library	\$2,815.51	AD00000535728	5/18/2023	2023 A&E Q3 & Q4
Sweet Springs Public Library	\$1,007.95	EF05162302197	5/18/2023	2023 A&E Q3 & Q4
Texas County Library	\$9,951.55	EF05162302264	5/18/2023	2023 A&E Q3 & Q4
Trails Regional Library	\$32,434.62	EF05162302324	5/18/2023	2023 A&E Q3 & Q4
University City Public Library	\$14,034.46	AD00000535973	5/18/2023	2023 A&E Q3 & Q4
Valley Park Community Library	\$1,711.98	EF05162301475	5/18/2023	2023 A&E Q3 & Q4
Washington County Library	\$9,575.98	EF05162301884	5/18/2023	2023 A&E Q3 & Q4
Washington Public Library	\$3,885.45	EF05162301871	5/18/2023	2023 A&E Q3 & Q4
Webb City Public Library	\$5,529.73	EF05162302327	5/18/2023	2023 A&E Q3 & Q4
Webster County Library	\$15,202.83	AD00000536468	5/18/2023	2023 A&E Q3 & Q4
Webster Groves Public Library	\$9,767.43	AD00000536521	5/18/2023	2023 A&E Q3 & Q4
Wellsville Public Library	\$885.21	EF05162302414	5/18/2023	2023 A&E Q3 & Q4
West Plains Public Library	\$5,202.81	EF05162302237	5/18/2023	2023 A&E Q3 & Q4
Willow Springs Public Library	\$1,335.27	AD00000536554	5/18/2023	2023 A&E Q3 & Q4
Worth County Library	\$1,261.54	EF05162302159	5/18/2023	2023 A&E Q3 & Q4
Wright County Library	\$7,520.24	EF05162302269	5/18/2023	2023 A&E Q3 & Q4